

Section VI
Schedule of Expenditures of Federal Awards



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Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
DEPARTMENT OF AGRICULTURE		
10.025	PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE	\$ 522
10.064	FORESTRY INCENTIVES PROGRAM	670
10.156	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	46,870
10.163	MARKET PROTECTION AND PROMOTION	32,584
10.199	FEDERAL OPERATING REIMB-EGG GRADING	6,082
10.435	STATE MEDIATION GRANTS	54,940
10.550	FOOD DISTRIBUTION	932,643
10.551	FOOD STAMPS - CASH EQUIVALENT	294,920,352
10.553	SCHOOL BREAKFAST PROGRAM	22,945,784
10.555	NATIONAL SCHOOL LUNCH PROGRAM	92,674,898
10.556	SPECIAL MILK PROGRAM FOR CHILDREN	449,339
10.557	SPECIAL SUPPLEMENTAL FOOD PROGRAM	88,978,911
10.558	CHILD CARE FOOD PROGRAM	41,456,432
10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	4,160,660
10.560	STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	2,250,269
10.561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	29,874,922
10.568	TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN COSTS)	1,190,428
10.570	NUTRITION PROGRAMS FOR THE ELDERLY (COMMODITIES)	251,095
10.572	WIC FARMERS' MARKET NUTRITION PROGRAM	514,971
10.576	COMMODITY ASSISTANCE PROGRAM	56,900
10.652	FORESTRY RESEARCH	4,689
10.664	COOPERATIVE FORESTRY ASSISTANCE	785,720
10.999	DEPT OF AGRICULTURE - MISCELLANEOUS	3,542,596
		<u>\$ 585,132,277</u>
DEPARTMENT OF COMMERCE		
11.405	ANADROMOUS FISH CONSERVATION ACT PROGRAM	\$ 12,842
11.407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	303,837
11.419	COASTAL ZONE MANAGEMENT PROGRAM ADMIN GRANTS	2,752,140
11.420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	741,417
11.427	FISHERIES DEVELOP&UTILIZATION R&D GRANTS AND COOP AGRMN	205,372
11.454	UNALLIED MANAGEMENT PROJECTS	107,771
11.463	HABITAT CONSERVATION	368,775
11.472	UNALLIED SCIENCE PROGRAM	109,674
11.473	COASTAL SERVICES CENTER	16,688
11.474	ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT ACT	256,639
11.499	NATIONAL OCEANIC AND ATMOSPHERIC ADMIN-CFDA#UNKNOWN	1,655,568
11.552	NATIONAL TELECOMMUNICATIONS & INFORMATION ADMIN	85,799
		<u>\$ 6,616,522</u>

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
DEPARTMENT OF DEFENSE		
12.113	STATE PROGRAM FOR REIMBURSEMENT OF TECHNICAL SERVICES	\$ 1,709,641
12.400	MILITARY CONSTRUCTION, NATIONAL GUARD	356,522
12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTNCE PRJCTS	541,306
12.607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	161,939
12.999	DEPARTMENT OF DEFENSE, MISCELLANEOUS	35
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		\$ 2,769,443
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
14.182	SECTION 8 - NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION	\$ 11,576,881
14.228	COMMUNITY DEVEL BLOCK GRANTS/STATE'S PROGRAM	43,616,651
14.231	EMERGENCY SHELTER GRANTS PROGRAM	2,248,067
14.235	SUPPORTIVE HOUSING PROGRAM	5,324,788
14.238	SHELTER PLUS CARE	2,190,758
14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	22,325,211
14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,109,678
14.855	SECTION 8 RENTAL VOUCHER PROGRAM	1,315,455
14.856	SECTION 8 LOWER INCOME HOUSING ASSISTANCE PROGRAM	8,864,325
14.871	SECTION 8 HOUSING CHOICE VOUCHERS	209,971,711
14.900	LEAD-BASED PAINT HAZARD CONTROL PROGRAM	965,740
14.999	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, MISC	703,258
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		\$ 310,212,523
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DEPARTMENT OF THE INTERIOR		
15.605	SPORT FISH RESTORATION	\$ 3,837,169
15.611	WILDLIFE RESTORATION	1,064,317
15.614	COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION	1,043,000
15.616	CLEAN VESSEL ACT	621,748
15.622	SPORTFISHING AND BOATING SAFETY ACT	144,782
15.699	FISH AND WILDLIFE, MISCELLANEOUS	2,274
15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	714,323
15.914	NATIONAL REGISTER OF HISTORIC PLACES	40,500
15.916	OUTDOOR RECREATION-ACQUISITION,DEVELOPMENT AND PLNG	2,176,662
15.999	DEPT OF THE INTERIOR - MISCELLANEOUS	71,375
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		\$ 9,716,150
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DEPARTMENT OF JUSTICE		
16.202	OFFENDER REENTRY PROGRAM	\$ 463,863
16.393	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	560,753
16.523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANTS	4,210,862

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
16.527	SUPERVISED VISITATION, SAFE HAVENS FOR CHILDREN	140,082
16.528	TRAINING GRANTS TO STOP ELDER ABUSE, NEGLECT, AND EXPLOIT	113,170
16.540	JUVENILE JUSTICE/DELINQUENT PREVENT - ALLOC TO STATES	1,206,834
16.542	NATIONAL INSTITUTE FOR JUVENILE JUSTICE AND DELINQUENCY	480,602
16.543	MISSING CHILDREN'S ASSISTANCE	154,224
16.550	CRIMINAL JUSTICE STATISTICS DEVELOPMENT	27,201
16.555	NATIONAL CRIMINAL HISTORY IMPLEMENTATION PROGRAM	1,191,837
16.560	JUSTICE RESEARCH, DEVELOPMENT, AND EVALUATION PROJECT	96,072
16.564	CRIME LABORATORY IMPROVEMENT	787,594
16.575	CRIME VICTIM ASSISTANCE	8,168,506
16.576	CRIME VICTIM COMPENSATION	837,398
16.579	BYRNE FORMULA GRANT	9,134,166
16.580	BYRNE STATE AND LOCAL ENFORCEMENT ASSISTANCE GRANTS	707,482
16.582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	12,863
16.585	DRUG COURT DISCRETIONARY GRANT PROGRAM	236,756
16.586	VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING	1,227,471
16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	2,791,454
16.589	RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFRMNT	430,310
16.590	GRANTS TO ENCOURAGE ARREST POLICIES & ENFORCMNT ORDERS	451,676
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM	73,939
16.595	EXECUTIVE OFFICE FOR WEED AND SEED	530,114
16.606	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	6,669,755
16.607	BULLETPROOF VEST PARTNERSHIP PROGRAM	364,384
16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOODS	1,163,647
16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GROUPS	189,705
16.712	POLICE CORPS	401,354
16.733	NATIONAL INCIDENT BASED REPORTING SYSTEM	124,168
16.999	DEPT OF JUSTICE - MISCELLANEOUS	8,592,855
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		\$ 51,541,097

DEPARTMENT OF LABOR

17.002	LABOR FORCE STATISTICS	\$ 2,117,309
17.005	COMPENSATION & WORKING CONDITIONS DATA	116,896
17.207	EMPLOYMENT SERVICE	19,191,848
17.225	UNEMPLOYMENT INSURANCE (NOTE 8)	1,958,447,980
17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	1,601,625
17.245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	18,380,877
17.250	ASSISTANCE TO DISLOCATED WORKERS	18,362
17.253	WELFARE-TO-WORK GRANTS TO STATES AND LOCALITIES	1,312,991
17.258	WIA ADULT PROGRAM	8,297,392
17.259	WIA YOUTH ACTIVITIES	12,243,986
17.260	WIA DISLOCATE WORKERS	35,055,604

**Report on the Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2004**

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
17.262	EMPLOYMENT AND TRAINING ADMINISTRATION EVALUATIONS	197,146
17.266	WORK INCENTIVE S GRANT	1,022,749
17.267	WIA INCENTIVE GRANTS_SECTION 503 GRANTS TO STATES	2,257,666
17.500	OCCUPATIONAL SAFETY & HEALTH	44,191
17.504	CONSULTATION AGREEMENTS	1,467,993
17.600	MINE HEALTH AND SAFETY GRANTS	57,072
17.720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	48,290
17.801	DISABLED VETERANS OUTREACH PROGRAM	1,540,885
17.802	VETERANS' EMPLOYMENT PROGRAM	878,921
17.804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,387,392
17.805	HOMELESS VETERANS REINTEGRATION PROJECT	370,384
		<u>\$ 2,066,057,559</u>
DEPARTMENT OF TRANSPORTATION		
20.205	HIGHWAY PLANNING AND CONSTRUCTION	\$ 604,409,781
20.218	NATIONAL MOTOR CARRIER SAFETY PROGRAM	2,553,896
20.308	RAIL PLANNING ASSISTANCE	2,262
20.401	PORT SECURITY RISK ASSESMENT	100,000
20.420	TRANSPORT SECURITY	1,191,198
20.505	URBAN MASS TRANSPORT TECHNICAL STUDIES GRANTS	1,935,594
20.507	FEDERAL TRANSIT CAPITAL OPERATING ASSISTANCE	1,042,428
20.509	PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	2,110,330
20.513	CAPITAL ASSISTANCE-ELDER/DISABLED	2,777,570
20.600	STATE AND COMMUNITY HIGHWAY SAFETY	7,838,679
20.700	PIPELINE SAFETY	636,669
20.703	HAZARDOUS MATERIAL PUBLIC SECTOR TRAINING AND PLANNING	214,311
		<u>\$ 624,812,718</u>
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
30.002	EMPLOYMENT DISCRIMINATION - STATE AND LOCAL	\$ 1,500,600
		<u>\$ 1,500,600</u>
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
45.024	PROMOTION OF THE ARTS TO ORGANIZATIONS & INDIVIDUALS	\$ 567,400
45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	97,000
45.026	FOLK AND TRADITIONAL ARTS INITIATIVES	6,560
45.310	STATE LIBRARY PROGRAM	3,514,765
		<u>\$ 4,185,725</u>

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
NATIONAL SCIENCE FOUNDATION		
47.074	BIOLOGICAL SCIENCES	\$ 36,750
47.076	EDUCATION AND HUMAN RESOURCES	16,540
		<u>\$ 53,290</u>
VETERANS ADMINISTRATION		
64.005	GRANTS FOR CONSTRUCTION OF STATE HOME FACILITIES	\$ 5,289,868
64.014	VETERANS STATE DOMICILIARY CARE	3,176,247
64.015	VETERANS STATE NURSING HOME CARE	8,431,429
64.016	VETERANS STATE HOSPITAL CARE	95,532
64.203	STATE CEMETRERY GRANTS	5,082,917
		<u>\$ 22,075,993</u>
ENVIRONMENTAL PROTECTION AGENCY		
66.032	STATE INDOOR RADON GRANTS	\$ 166,534
66.034	SURVEYS, STUDIES, INVESTIGATIONS DEMOS RELTNG TO CLEAN AIR	732,406
66.436	GRANTS AND COOPERATIVE AGREEMENTS OF CLEAN WATER ACT	100,000
66.454	WATER QUALITY MANAGEMENT PLANNING	418,293
66.456	NATIONAL ESTUARY PROGRAM	804,846
66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	20,289
66.461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	99,940
66.463	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	96,453
66.471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANTS	132,041
66.472	BEACH MONITORING AND NOTIFICATION PROGRAM DEVELOP GRNT	243,454
66.474	WATER PROTECTION GRANTS TO THE STATES	109,228
66.500	ENVIRONMENTAL PROTECTION_CONSOLIDATED RESEARCH	194,474
66.605	PERFORMANCE PARTNERSHIP GRANTS	12,223,798
66.606	SURVEYS, STUDIES, INVESTIGATIONS AND SPECIAL PURPOSE	378,338
66.608	ENVIRONMENTAL INFORMATION EXCHANGE NETWORK GRANT PROGRAM	99,890
66.609	PROTECTION OF THE CHILDREN AND THE AGING PUB HLTH AND ENV	13,233
66.700	PESTICIDES ENFORCEMENT PROGRAM	206,742
66.701	TOXIC SUBSTANCES COMPLIANCE MONITORING PROGRAM	531,034
66.708	POLLUTION PREVENTION GRANTS PROGRAM	36,444
66.709	CAPACITY BUILDING GRANT&COOP AGRMNTS FOR STATES&TRIBES	43,251
66.802	HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	364,366
66.804	STATE UNDERGROUND STORAGE TANKS PROGRAM	159,118
66.805	LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	875,734
66.810	CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,872

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
66.811	BROWNFIELD PILOTS COOPERATIVE AGREEMENTS	6,845
66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	860,565
66.999	ENVIRONMENTAL PROTECTION AGENCY - MISCELLANEOUS	1,082,842
		<u>\$ 20,011,030</u>
DEPARTMENT OF ENERGY		
81.041	STATE ENERGY CONSERVATION	\$ 3,052,718
81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	6,480,824
81.079	REGIONAL BIOMASS ENERGY PROGRAMS	21,324
81.090	STATE HEATING OIL AND PROPANE PROGRAMS	3,569
81.119	STATE ENERGY PROGRAM SPECIAL PROJECTS	381,036
81.502	STATE THERMOTREX HIGH TEMPERATURE	21,968
		<u>\$ 9,961,439</u>
UNITED STATES INFORMATION AGENCY		
82.999	UNITED STATES INFORMATION AGENCY-MISCELLANEOUS	\$ 36,632
		<u>\$ 36,632</u>
DEPARTMENT OF EDUCATION		
84.002	ADULT EDUCATION - STATE-ADMINISTERED PROGRAM	\$ 10,504,245
84.010	EDUC DEPRIVED CHILDREN - LOCAL EDUCATIONAL AGENCIES	261,620,507
84.011	MIGRANT EDUCATION-BASIC STATE FORMULA GRANT PROGRAM	1,822,829
84.013	NEGLECTED AND DELINQUENT CHILDREN	1,670,402
84.027	HANDICAPPED - STATE GRANTS	225,415,438
84.031	HIGHER EDUCATION - INSTITUTIONAL AID	333,569
84.033	FEDERAL WORK-STUDY PROGRAM	217,844
84.042	STUDENT SUPPORT SERVICES	1,141,588
84.044	TALENT SEARCH	409,693
84.047	UPWARD BOUND	661,969
84.048	VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	20,056,999
84.055	FEDERAL COOPERATIVE EDUCATION GRANT	1,545
84.066	TRIO_EDUCATIONAL OPPORTUNITY CENTERS	132,129
84.069	GRANTS TO STATES FOR STATE STUDENT INCENTIVES	1,073,853
84.116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	5,628
84.126	REHABILITATION SERVICES - BASIC SUPPORT	42,025,536
84.128	REHABILITATION SERVICES -SERVICE PROJECTS	227,726
84.132	CENTERS FOR INDEPENDENT LIVING	1,562,364
84.161	CLIENT ASSISTANCE FOR HANDICAPPED INDIVIDUALS	191,950
84.162	EMERGENCY IMMIGRANT EDUCATION	52,729
84.168	TEACHER PROFESSIONAL DEVELOPMENT GRANT	2,061
84.169	COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	90,264
84.173	HANDICAPPED - PRESCHOOL GRANTS	10,573,325

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
84.177	REHABILITATION SERVICES - INDEPENDENT LIVING SERVICES	623,194
84.181	HANDICAPPED INFANTS AND TODDLERS	9,042,613
84.184	SAFE AND DRUG FREE-SCHOOLS AND COMMUNITIES_NTNL PRGRMS	103,620
84.185	BYRD HONORS SCHOLARSHIPS	790,500
84.186	DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	7,885,513
84.187	SUPPORTED EMPLOYMENT SERV FOR HANDICAPPED INDIVIDUALS	800,438
84.190	CHRISTA MCAULIFFE FELLOWSHIPS	4,341
84.195	BILINGUAL EDUCATION_PROFESSIONAL DEVELOPMENT	73,113
84.196	EDUCATION OF HOMELESS CHILDREN AND YOUTH	1,162,897
84.213	EVEN START - STATE EDUCATIONAL AGENCIES	4,539,553
84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	631,597
84.224	TECHNOLOGY ASSISTANCE TO INDIVIDUALS WITH DISABILITIES	491,167
84.235	REHAB SERVICES DEMONSTRATN&TRAING_SPECIAL DEMO PRGRMS	282,059
84.243	TECH-PREP EDUCATION	1,777,775
84.255	LITERACY PROGRAMS FOR PRISONERS	1,096,460
84.257	NATIONAL INSTITUTE FOR LITERACY	362
84.265	REHABILITATION TRAINING STATE VOCATIONAL REHABILITATION	4,540
84.276	GOALS 2000 - EDUCATION SYSTEMIC IMPROVEMENT GRANTS	229,383
84.278	SCHOOL TO WORK GRANT	45
84.281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	458,227
84.282	PUBLIC CHARTER SCHOOLS	4,289,378
84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	11,191,719
84.298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	7,261,485
84.314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	5,237
84.318	TECHNOLOGY LITERACY CHALLENGE FUND	13,662,517
84.323	SPECIAL EDUCATION-STATE PROG IMPROV GRANT FOR CHILD W DIS	763,084
84.326	SPECIAL EDUCATION_Tech ASSISTANCE&DISSEMIN TO IMPRV SVCS	10,361
84.330	ADVANCED PLACEMENT INCENTIVE PROGRAM	72,796
84.332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	6,315,578
84.334	GAINING EARLY AWARENESS&READINESS FOR UNDERGRAD PROGS	3,278,267
84.336	TEACHER QUALITY ENHANCEMENT GRANTS	558,428
84.338	READING EXCELLENCE	74,774
84.340	CLASS SIZE REDUCTION	365,112
84.346	OCCUPATIONAL &EMPLOYMENT INFORMATION STATE GRANTS	174,934
84.350	TRANSITION TO TEACHING	332,576
84.352	SCHOOL RENOVATION GRANTS	7,843,839
84.357	READING FIRST STATE GRANTS	19,592,559
84.358	RURAL EDUCATION	223,270
84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	8,647,952
84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	1,350,365
84.367	IMPROVING TEACHER QUALITY STATE GRANTS	53,614,110
84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	6,783,683
84.999	DEPT OF EDUCATION - MISCELLANEOUS	138,093
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		\$ 756,341,707

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION		
89.003	NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	\$ 59,676
		\$ 59,676
DEPARTMENT OF HEALTH AND HUMAN SERVICES		
93.000	HRSA STATE PLANNING GRANT	\$ 89,689
93.003	PUBLIC HEALTH AND SOCIAL SERVICE S EMERGENCY FUND	3,466,345
93.044	SPECIAL PROGRAMS FOR THE AGING-TITLE III, PART B	9,571,583
93.045	SPECIAL PROGRAMS FOR THE AGING - TITLE III, PART C	13,180,742
93.048	SPECIAL PROGRAMS FOR THE AGING - TITLE IV	418,812
93.052	NATIONAL FAMILY CAREGIVER SUPPORT	3,828,313
93.053	NUTRITION SERVICES INCENTIVE PROGRAM	3,386,912
93.103	FOOD AND DRUG ADMINISTRATION RESEARCH	311,367
93.104	CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,145,990
93.110	MATERNAL & CHILD HEALTH CONSOLIDATED PROGRAMS	804,960
93.116	PROJECT GRANTS FOR TUBERCULOSIS CONTROL PROGRAMS	2,380,132
93.118	ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	589,298
93.127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	159,903
93.130	PRIMARY CARE SERVICES - RESOURCE COORDINATION	66,012
93.136	INJURY PREVENTION AND CONTROL RESEARCH	2,002,900
93.150	MENTAL HEALTH SERVICES FOR THE HOMELESS BLOCK GRANT	1,151,825
93.153	PEDIATRIC AIDS HEALTH CARE DEMONSTRATION PROGRAM	852,127
93.161	HEALTH PROGRAM-TOXIC SUBSTANCES AND DISEASE REGISTRY	672,362
93.162	NATIONAL HEALTH SERVICE CORPS LOAN REPAYMENT PROGRAM	210,936
93.165	GRANTS FOR STATE LOAN REPAYMENT	104,638
93.184	DISABILITIES PREVENTION (DISABILITY AND HEALTH)	353,150
93.197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	1,312,068
93.206	HUMAN HEALTH STUDIES_APPLIED RESEARCH AND DEVELOPMENT	86,955
93.226	RESEARCH ON HEALTHCARE COSTS, QUALITY AND OUTCOMES	1,120,273
93.234	TRAUMATIC BRAIN INJURY_STATE DEMONSTRATION GRANT PRGM	27,810
93.235	ABSTINENCE EDUCATION	707,402
93.238	COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	22,493
93.239	POLICY RESEARCH AND EVALUATION GRANTS	504,820
93.241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	131,498
93.243	SUBSTANCE ABUSE&MNTL HLTH SVC PROJ OF REGIONAL&NATL SIG	150,734
93.251	UNIVERSAL NEWBORN HEARING SCREENING	95,635
93.259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	154,240
93.262	OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	480,810
93.268	CHILDHOOD IMMUNIZATION GRANTS	25,524,190
93.283	CTRS FOR DISEASE CONTROL - INVESTIGATIONS/TECH ASSIST	33,470,052
93.301	SMALL RURAL HOSPITAL IMPROVEMENT GRANTS	77,824
93.393	CANCER CAUSE AND PREVENTION RESEARCH	258,262

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
93.556	FAMILY PRESERVATION AND SUPPORT SERVICES	5,668,188
93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	327,045,424
93.563	CHILD SUPPORT ENFORCEMENT	61,800,041
93.565	STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	79,314
93.568	LOW-INCOME HOME ENERGY ASSISTANCE	83,080,346
93.569	COMMUNITY SERVICES BLOCK GRANT	16,910,239
93.570	COMMUNITY SERVICES BLOCK GRANT_DISCRETIONARY AWARDS	31,097
93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	118,994,273
93.576	REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS	568,573
93.583	REFUGEE AND ENTRANT ASSISTANCE-WILSON/FISH PROGRAMS	8,319,099
93.584	REFUGEE & ENTRANT ASSIST-TARGETED ASSISTANCE	1,397,425
93.586	STATE COURT IMPROVEMENT PROGRAM	173,462
93.590	COMMUNITY BASED FAMILY RESOURCE AND SUPPORT GRANTS	638,320
93.596	CHILD CARE MANDATORY AND MATCHING FUNDS CHILD CARE	74,879,523
93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS	208,793
93.599	EDUCATION AND TRAINING VOUCHERS	538,426
93.600	HEAD START	101,134
93.617	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES_GRANTS	49,434
93.623	RUNAWAY AND HOMELESS YOUTH	178,810
93.631	ADMINISTRATION ON DEVELOPMENTAL DISABILITIES	1,605,464
93.643	CHILDRENS' JUSTICE GRANTS TO STATES	372,871
93.645	CHILD WELFARE SERVICES - STATE GRANTS	4,375,776
93.647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	208,230
93.652	ADOPTION OPPORTUNITES	71,727
93.658	FOSTER CARE - TITLE IV-E	105,721,888
93.667	SOCIAL SERVICES BLOCK GRANT	83,665,079
93.669	CHILD/YOUTH/FAM - CHILD ABUSE/NEGLECT - STATE GRANTS	346,613
93.671	FAMILY VIOLENCE AND SERVICES	1,644,107
93.672	CHILD ABUSE CHALLENGE GRANT	4,880
93.767	STATE CHILDREN'S INSURANCE PROGRAM	110,269,518
93.775	STATE MEDICAID FRAUD CONTROL UNITS	1,403,634
93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS	6,693,928
93.778	MEDICAL ASSISTANCE PROGRAM	4,752,773,506
93.779	HEALTH CARE FINANCING R & D AND EVALUATION	572,925
93.913	GRANTS FOR OPERATION OF OFFICES OF RURAL HEALTH	85,418
93.917	HIV CARE FORMULA GRANTS	25,206,727
93.919	BREAST AND CERVICAL CANCER EARLY DETECTION PROGRAMS	8,888
93.926	HEALTHY START INITIATIVE	142,370
93.940	HIV PREVENTION ACTIVITIES-HEALTH DEPT. BASED	9,426,794
93.941	HIV DEMONSTRATION,RESEARCH,PUBLIC AND PROF EDUC PROJECTS	1,424,740
93.942	RESEARCH, TREATMENT, &EDUCATION PROGRAMS LYME DISEASE	389,921
93.943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS AND HIV	95,079
93.944	HIV/AIDS SURVEILLANCE	1,276,467
93.945	ASSISTANCE PROGRAM FOR CHRONIC DISEASE PREVENTION & CONTROL	332,354

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
93.947	TUBERCULOSIS DEMONSTRATION ,RESEARCH, PUBLIC&PROF EDUC	33,373
93.952	IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	34,071
93.957	OCCUPTL HLTH&SURVEIL FATALITY ASSESMNT&CNTROL EVALUTN	126,737
93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	8,634,998
93.959	GRANTS FOR PREVENTION\TREATMENT OF SUBSTANCE ABUSE	39,816,396
93.977	PREV HEALTH SERVICES - SEXUALLY TRANS CONTROL GRANTS	1,604,301
93.978	PREVENTIVE HEALTH SERVICES-SEXUALLY TRANSMITTED DISEASES RESEARCH	461,407
93.982	MENTAL HLTH DISASTER ASSTNC AND EMERGENCY MENTAL HLTH	262,198
93.988	COOP AGREEMENTS STATE-BASED DIABETES CONTROL PROGS	794,525
93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	2,928,477
93.994	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	12,282,811
93.999	DEPT OF HEALTH AND HUMAN SERVICES - MISCELLANEOUS	995,540
		<u>\$ 5,985,628,721</u>
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE		
94.004	LEARN & SERVE AMERICA - SCHOOL & COMMUNITY PROGRAMS	\$ 640,969
94.006	AMERICORPS	30,501
		<u>\$ 671,470</u>
SOCIAL SECURITY ADMINISTRATION		
96.001	SOCIAL SECURITY - DISABILITY INSURANCE (NOTE 3)	\$ 33,411,641
96.008	SOCIAL SECURITY BENEFITS PLANNING,ASSTNC&OUTREACH PRGRM	248,579
96.999	SOCIAL SECURITY ADMINISTRATION - MISCELLANEOUS	395,800
		<u>\$ 34,056,020</u>
DEPARTMENT OF HOMELAND SECURITY		
97.003	AGRICULTURAL INSPECTION	\$ 244,904
97.004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PROGRAM	22,095,635
97.005	STATE AND LOCAL HOMELAND SECURITY TRAINING PROGRAM	49,400
97.008	URBAN AREAS SECURITY INITIATIVE	754,066
97.012	BOATING SAFETY FINANCIAL ASSISTANCE	956,300
97.021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	7,441
97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES	195,544
97.029	FLOOD MITIGATION ASSISTANCE	2,524,227
97.036	PUBLIC ASSISTANCE GRANTS	37,579,973
97.038	FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	20,165
97.041	NATIONAL DAM SAFETY PROGRAM	104,799
97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,866,846
97.044	ASSISTANCE TO FIREFIGHTERS GRANT	234,652
97.045	COOPERATING TECHNICAL PARTNERS	18,473

Report on the Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
97.051	STATE AND LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	2,083,446
97.052	EMERGENCY OPERATIONS CENTERS	70,237
97.053	CITIZEN CORPS	478,866
97.054	COMMUNITY EMERGENCY RESPONSE TEAMS	172,500
97.999	DEPARTMENT OF HOMELAND SECURITY-MISCELLANEOUS	474,396
		<u>\$ 70,931,870</u>
	TOTAL - FEDERAL DEPARTMENTS	\$ 10,562,372,462
10.550	FOOD DISTRIBUTION - DONATED FOOD VALUE (NOTE 4)	10,881,301
	PROGRAMS ADMINISTERED BY:	
	PUBLIC INSTITUTIONS OF HIGHER EDUCATION (NOTE 5)	\$ 82,942,764
	TOTAL	<u>\$ 10,656,196,527</u>

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2004**

NOTE 1 - BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards is presented on the Commonwealth's statutory basis of accounting. It is drawn primarily from the Massachusetts Management Accounting and Reporting System (MMARS), the centralized accounting system which is the basis for the Commonwealth's combined financial statements - statutory basis as published in the Commonwealth's Statutory Basis Financial Report for the fiscal year ended June 30, 2004.

The Schedule of Expenditures of Federal Awards also includes certain programs administered by the Commonwealth's public institutions of higher education, except for the University of Massachusetts, which issues its own Schedule of Expenditures of Federal Awards and Data Collection Form, and the activity of certain non-cash programs. The detail of such program activity is maintained by the institutions and responsible administrative departments.

Statutory basis expenditures are generally recorded when the related cash disbursement occurs. At year-end, payroll is accrued and payables are recognized for goods or services received by June 30, to the extent of approved encumbrances.

The following is a reconciliation of the Schedule of Expenditures of Federal Awards to the combined financial statements-statutory basis (amounts in thousands):

Total federal revenues per Statutory Basis Financial Report	\$ 9,186,657
Add:	
Programs administered by public institutions of higher education	82,943
State share of U. I. funds from Note 8	1,072,943
Expenditures	4,755
Non-cash programs:	
Food stamp script	294,281
Value of donated food	10,881
Vaccine purchases directly by federal government	20,448
Subtract:	
Medicare reimbursements	(16,711)
Total expenditures of Federal Awards per schedule	<u>\$ 10,656,197</u>

The Commonwealth receives payments from the federal government on behalf of Medicare eligible patients for whom it has provided medical services at its state-operated medical facilities. Since these payments represent insurance coverage provided directly to individuals under the Medicare entitlement program, they are not included as federal financial assistance. The Commonwealth has generally combined its departmental program accounts by federal catalog number, and it has made a concerted effort to reduce the number of program accounts lacking full catalog number identifiers.

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

NOTE 2 - REPORTING ENTITY

The Schedule of Expenditures of Federal Awards includes various departments, agencies, boards and commissions governed by the legislature, judiciary and/or constitutional officers of the Commonwealth of Massachusetts. It also includes research grants and contracts and federally-funded financial assistance to students provided to the Commonwealth's institutions of public higher education, excluding the University of Massachusetts, which is reported separately, and the values of food stamps and commodities received under U.S. Department of Agriculture programs.

The Schedule of Expenditures of Federal Awards does not include federal funds received and expended by independent authorities and other organizations included in the reporting entity under the criteria of the Governmental Accounting Standards Board, as described in Note 1 to the Commonwealth's general purpose financial statements published in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2004. These authorities and organizations are responsible, where necessary, for obtaining separate audits of their federal awards.

NOTE 3 - SOCIAL SECURITY DISABILITY INSURANCE PROGRAM

The Massachusetts Rehabilitation Commission operates the Social Security-Disability Insurance Program and the Supplemental Security Income Disability Program (CFDA 96.001 and 96.006, respectively) under a single state appropriation and departmental program account. On an operating basis, expenditures are allocated between the programs based on medical expenses incurred; personnel and overhead costs are determined by the Social Security Central Office. For the fiscal year ended June 30, 2004 expenditures of \$16,525,343 were attributed to the Supplemental Security Income Disability Program.

NOTE 4 - DONATED FOOD VALUE

Donated food represents surplus agricultural commodities received from the U.S. Department of Agriculture valued in accordance with federal guidelines. Commodity inventories at June 30, 2004 totaled approximately \$1,654,649.

NOTE 5 - HIGHER EDUCATION FEDERAL FINANCIAL ASSISTANCE PROGRAMS

The 24 public institutions of higher education, excluding University of Massachusetts, record expenditures for financial assistance programs as follows:

Federal Supplemental Educational Opportunity Grant	84.007	\$3,638,734
Federal Work Study Program	84.033	4,303,231
Federal Pell Grants	83.063	60,864,279
Other Federal Student Services	84.999	5,698,360
Student Nursing Loan	93.364	8,438,160
		<u>\$82,942,764</u>

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

NOTE 6 - FEDERAL FAMILY EDUCATION (FFEL) AND FEDERAL DIRECT STUDENT LOANS (FDL)

The Schedule of Expenditures of Federal Awards does not include FFEL (CFDA 84.032) nor FDL (84.268) which are made directly to individual students. For Massachusetts' residents, FFEL loans are guaranteed by the American Student Assistance Corporation, which is not part of the reporting entity of the Commonwealth. FDL loans are made directly by the U.S. Department of Education. FFEL loans made to students enrolled in the Commonwealth's public institutions of higher education during fiscal year 2004 totaled \$29,596,681; FDL loans totaled \$29,715,264.

NOTE 7 - FEDERAL PERKINS LOAN PROGRAM

The Federal Perkins Loan Program (CFDA 84.038) is administered by the Commonwealth's public institutions of higher education, excluding the University of Massachusetts. Fiscal year 2004 activity included federal revenues of \$277,699, loan repayments of \$2,218,876, and loan funds disbursed of \$3,406,414. Loans outstanding at June 30, 2004 totaled approximately \$16,731,983.

NOTE 8 – UNEMPLOYMENT INSURANCE PROGRAM (UI) CFDA 17.225

The U.S. Department of Labor, in consultation with the Office of Management and Budget officials, has determined that for the purpose of audits and reporting under OMB Circular A-133, state UI funds as well as federal funds should be considered federal awards for determining Type A programs. The State receives federal funds for administrative purposes. State unemployment taxes must be deposited to a state account in the Federal Unemployment Trust Fund, used only to pay benefits under the federally approved state law. State UI funds as well as federal funds are included on the Schedule of Expenditures of Federal Awards. The following schedule provides a breakdown of the state and federal portions of the total expended under CFDA Number 17.225:

State UI Funds	\$ 1,072,942,650
Federal UI Funds	885,505,330
Total Expenditures	<u><u>\$ 1,958,447,980</u></u>

NOTE 9 - PROGRAM CLUSTERS

In accordance with Subpart A §_.105 of OMB Circular No. A-133, *Audits of States, Local Governments and Non-Profit Organizations*, the Commonwealth has clustered certain programs in determining major programs. The following represents the clustered programs:

Medical Assistance Program	CFDA# 93.778
Medicaid Fraud Control Unit	CFDA# 93.775
State Survey & Certification of Health Care Providers	CFDA# 93.777
Handicapped-State Grants	CFDA# 84.027
Handicapped-Preschool Grants	CFDA# 84.173
National School Lunch Program	CFDA# 10.555
School Breakfast Program	CFDA# 10.553
Special Milk Program	CFDA# 10.556
Summer Food Service Program	CFDA# 10.559

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2004

Food Stamps	CFDA# 10.551
State Administrative Matching for Food Stamps	CFDA# 10.561
Student Financial Assistance	Various
WIA Adult Program	CFDA# 17.258
WIA Youth Activities	CFDA# 17.259
WIA Dislocated Workers	CFDA# 17.260
Child Care Block Grant	CFDA# 93.575
Child Care Mandatory & Matching Funds of the Child Care Development Fund	CFDA# 93.596
Special Program for the Aging/Title III Part C	CFDA# 93.045
Special Program for the Aging/Title III Part B	CFDA# 93.044
Nutrition Services Incentive Program	CFDA# 93.053

NOTE 10 – SUBRECIPIENTS

In OMB Circular A-133 § 105 subrecipients are defined as non-Federal entities that expend federal awards received from a pass through entity to carry out a Federal program, but do not benefit from that program. In fiscal year 2004, the Commonwealth passed through the following amounts to subrecipients:

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
10.163	MARKET PROTECTION & PROMOTION	\$ 10,346
10.555	NATIONAL SCHOOL LUNCH PROGRAM	71,658,311
10.557	SPECIAL SUPPLEMNT FOOD FOR WIC	58,663,101
10.558	CHILD & ADULT CARE FOOD PROGRA	40,992,435
10.559	SUMMER FOOD SERV PROG-CHILDREN	4,050,473
10.560	ST. ADMIN EXP CHLD NUTRITION	14,350
10.568	TEMPORARY EMERGENCY FOOD ASSIS	1,190,428
10.570	NUTRITION PROG FOR THE ELDERLY	314,715
10.664	COOPERATIVE FORESTRY ASSISTNCE	165,262
11.419	COASTAL ZONE MNGT ADMIN AWARD	229,180
11.420	COASTAL ZONE MNGT ESTUARINE RR	19,174
11.454	UNALLIES MANAGEMENT PROJECT	80,000
11.499	MISC NATL OCEANINC&ATMOS ADMIN	417,444
12.607	COMMUN ECON ADJ PLANNING ASST	161,939
14.182	LOW INC HSNB ASST PROG-SECT 8	8,105,913
14.228	COMMUNITY DEVELOP BLOCK GRANTS	42,080,328
14.231	EMERGENCY SHELTER GRANT PROG	1,099,432
14.235	SUPPORTIVE HOUSING PROGRAM	2,889,210
14.238	SHELTER PLUS CARE	591,873
14.239	HOME INVEST PARTNERSHIPS PROG	20,571,931
14.241	HSNG OPPRTN FOR PERSNS W AIDS	1,090,708
14.856	LOW INC HSG ASSIST SEC 8 REHB	8,615,601
14.871	SECTION 8 HOUSING CHOICE VOUCH	209,562,255
14.900	LEAD BSD PAINT HAZ CNTRL PROG	911,812

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2004**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
15.614	COAST WETLND PLAN,PROTECT&REST	\$ 150,000
15.616	CLEAN VESSEL ACT	529,023
15.622	BOATING INFRASTRUCTURE	125,888
15.904	HISTORIC PRESERVATION FUND	79,553
15.916	OUTDOOR RECREAT-ACQU/DVLP/PLAN	1,624,698
16.202	SERIOUS VIOLENT OFFENDER	30,599
16.393	RES SUBST ABUSE TREAT PRISONRS	202,553
16.523	JUVENILE ACCOUNTABILITY INCENT	1,469,901
16.527	SUPERVISED VISITATION/SAFE	125,085
16.540	JVNLE JUST/DELIN PREVENT-STATE	456,839
16.542	NATL INST FOR JUVENILE JUSTICE	436,794
16.575	CRIME VICTIM ASSISTANCE	6,599,524
16.579	BYRNE FORMULA GRANT PROGRAM	6,456,053
16.585	DRUG COURT DISCRETIONARY GRANT	163,000
16.586	VIOLENT OFFEND INCARCERATION	359,213
16.588	VIOLENCE AGNST WOMEN FORM GRNT	1,471,134
16.589	RURAL DOMES VIOL&CHILD VICTIM	340,918
16.592	LOCAL LAW ENFORCEMNT BLOCK GRT	15,664
16.595	EXEC OFFICE FOR WEED & SEED	346,410
16.609	COMMUNITY PROSECUTION AND PROJ	149,923
16.733	NTL INCIDENT BASED REPORTING	96,718
17.207	EMPLOYMENT SERVICE	2,710,147
17.225	UNEMPLOYMENT INSURANCE	7,801,769
17.235	SENIOR COMMUNITY SVC EMPL PRGM	1,496,234
17.253	WELFARE TO WORK GRANTS	1,192,671
17.266	WORK INCENTIVE GRANT	151,000
17.267	WIA INCENTIVE GRANTS	2,257,666
17.720	EMPLOYMENT PROGRAMS FOR PEOPLE	407
17.801	DISABLED VETS OUTREACH	7,907
17.802	VETERANS EMPLOYMENT PROGRAM	775,362
17.804	LOCAL VETS EMPLOY. REP.	6,069
17.805	HOMELESS VETS REINTEGRATION PG	342,711
20.505	FEDERAL TRANSIT TECH STUDIES	1,624,704
20.507	FEDERAL TRANSIT CAP/OPER ASST	957,361
20.509	PUBLIC TRANSPORT NONURBAN AREA	1,852,827
20.513	CAPITAL ASSIST-ELDER/DISABLED	26,129
20.600	STATE&COMMUNITY HIGHWAY SAFETY	1,067,357
20.703	HAZ MATERIALS TRNG&PLANG GRNTS	45,356
45.024	PROMOTION OF THE ARTS GRANTS	567,400
45.025	PROMOTION OF THE ARTS PARTNER	97,000
45.026	PROM OF ARTS-LEADERSHP INIT	6,560
45.310	LSTA STATE GRANTS	1,629,112
66.436	SURVEYS, STUDIES, INVESTIGATIO	100,000
66.454	WATER QUALITY MNGMNT PLA NNING	219,101
66.456	NATIONAL ESTUARY PROGRAM	5,500
66.460	NONPOINT SOURCE IMPLMNT GRANTS	20,289

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2004**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
66.463	WATER QUALITY COOPERATIVE	\$ 93,262
66.605	PERFORMANCE PARTNERSHIP GRANT	1,340,838
66.606	SURVEY/STUD/INVEST/SPEC GRANTS	63,336
66.701	TOXIC SUBSTANCE COMPLIANCE	45,022
81.041	STATE ENERGY PROGRAM	51,394
81.042	WEATHRZTN ASSTNC-LOW INCME PER	6,128,310
81.119	STATE ENERGY PROG SPEC PROJECT	352,449
83.516	DISASTER ASSISTANCE	321,734
83.535	MITIGATION ASSITANCE PROGRAM	1,595,050
84.002	ADULT ED-STATE GRANT PROGRAM	7,924,704
84.010	TTL I GRNTS-LOCAL ED AGENCIES	250,729,000
84.011	MIGRANT EDUC BASIC ST FRMLA GR	1,822,829
84.027	SPECIAL EDUCATION-STATE GRANTS	206,922,015
84.042	STUDENT SUPPORT SERVICES	1,740
84.044	TRIO TALENT SEARCH	1,819
84.047	TRIO-UPWARD BOUND	17,726
84.048	VOCATION ED BASIC GRANT-STATES	17,778,331
84.069	LEVERGNG EDUC ASSITNCE PRTNRSH	1,073,853
84.126	VOCATIONAL REHAB GRANTS-STATES	5,692,054
84.128	REHAB SERVICES-SERVICE PROJECT	114,200
84.132	CENTER FOR INDEPENDENT LIVING	1,343,825
84.169	INDEPENDENT LIVING-ST GRANTS	28,090
84.173	SPECIAL EDUCATION-PRESCHL GRNT	7,258,155
84.176	PAUL DOUGLAS TEACHER SCHOLARSH	(36,518)
84.177	RHAB SERV-INDP LIV SRV-OLDR BL	167,526
84.181	SPEC ED-GRTS FOR INF&FAM W/DIS	7,843,282
84.185	ROBERT C. BYRD HONORS-SCHLRSHP	790,500
84.186	DRUG-FREE SCHL&COMM-STATE GRNT	6,945,566
84.187	SUPRT EMPLT-INDVL W/SEV DISABL	570,481
84.196	ED FOR HOMELESS-CHILDREN/YOUTH	940,818
84.213	EVEN START-ST EDUCTNL AGENCIES	4,225,402
84.215	FUND FOR IMPRVMNT OF EDUCATION	396,681
84.224	ASSISTIVE TECHNOLOGY	428,229
84.235	SPEC PROJ&DEMOS FOR SEV DISAB	136,932
84.243	TECH-PREP EDUCATION	1,676,486
84.255	LIFE SKILLS FOR STATE&LOC PRIS	194,747
84.282	CHARTER SCHOOLS	4,070,966
84.287	TWENTY FIRST CENTURY COMMUNITY	10,964,107
84.298	INNOVATIVE EDUCATION PROG STRA	6,512,331
84.318	TECHNOLOGY LITERACY CHALLENGE	12,790,931
84.323	STATE PROJECT IMPROVEMT GRANTS	43,964
84.330	ADVANCED PLACEMENT TEST FEE	61,876
84.332	COMPREHENSIVE SCHOOL REFORM	6,167,572
84.334	GEAR-UP	2,813,647
84.346	CAREERN RESOURCES NETWORK GRNT	96,493
84.350	TRANSITION TO TEACHINGA	280,135

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2004**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
84.352	SCHOOL RENOVATION,IDEA&TECH PG	\$ 7,774,873
84.357	READING FIRST STATE GRANTS	16,181,928
84.358	RURAL EDUCATION ACHIEVEMENT	220,990
84.365	ENGLISH LANGUAGE ACQUISITION	8,030,382
84.366	MATHEMATICS AND SCIENCE PART	1,274,821
84.367	IMPROVING TEACHER QUALITY GRAN	50,119,243
89.003	NATL HISTORIC PUB&REC GRANTS	50,000
93.003	PUBLIC HEALTH & SOCIAL SERV	2,066,220
93.044	SPC PROGS AGING TITIII, PRT B	8,006,035
93.045	SPC PROGS AGING TITLEIII,PRTC	13,180,742
93.048	SPC PROG AGING TITLE IV,TR,RS	357,505
93.052	NATIONAL FAMILY CAREGIVER SUPP	3,460,878
93.056	NUTRITION SERVICES	2,608,387
93.104	COMP COMM MENTAL HLTH CHILDRN	1,141,075
93.110	MATERNAL/CHILD HEALTH PROGRAMS	10,400
93.116	PRJCT GRNTS&COOP AGRMNTS-TBRCU	137,506
93.118	AIDS ACTIVITY	30,000
93.127	EMERGENCY MEDICAL SERV-CHILDRN	44,121
93.136	INJURY PREV&CONTROL RESEARCH	1,006,530
93.150	PRJCTS/ASST IN TRANS HOMELSSNS	1,151,027
93.153	HIV DEMO PROG FOR WO/CH/ADOLS	751,248
93.161	HLTH PROGM -TOXIC SUBST&DIS REG	808
93.197	CHILDHOOD LEAD POISONING PREVN	362,491
93.234	TRAUMATIC BRAIN INJURY	27,810
93.239	POLICY RESEARCH AND EVALUATION	500,168
93.268	CHILDHOOD IMMUNIZATION GRANTS	338,716
93.283	CNTR DIS CNTRL-INVST/TECH ASST	11,987,843
93.556	FAM PRESERV & SUPPORT SERVICES	3,679,016
93.568	LOW INC HOME ENERGY ASSIST	82,438,122
93.569	COMM SERVICES BLOCK GRANT	16,067,422
93.570	COMMUNITY SERVICES BLOCK GRANT	31,097
93.575	CHILD CARE & DEVT DISCRETIONARY	116,018,106
93.576	REFUGEE AND ENTRANT ASSISTANCE	468,917
93.583	REFUGEE/ENTRANT ASST WLSN/FISH	3,540,727
93.584	REFUGEE&ENTRANT ASSTNC TARGETD	1,397,425
93.590	COMM BASED FAMILY RES&SUPP GRT	450,120
93.596	CHILD CARE & DEVT MANDATORY	68,254,666
93.597	GRNTS TO STATES ACCESS/VISITN	26,409
93.631	DEVELOP DISABILITIES PROJECT	497,008
93.643	CHILDRN JUSTICE GRANTS-STATE	239,561
93.645	CHILD WELFARE SERV-ST GRANTS	148,742
93.652	ADOPTION OPPORTUNITIES	56,525
93.658	FOSTER CARE - TITLE IV-E	346,963
93.667	SOCIAL SERVICES BLOCK GRANT	82,910,520
93.669	CHILD ABUSE & NEGLECT ST GRANT	50,068
93.671	FAMILY VIOLENCE PRVNTN & SERVC	1,249,147

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2004**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
93.779	HEALTH CARE FINANCING	\$ 184,991
93.917	HIV CARE FORMULA GRANTS	21,988,135
93.940	HIV PREVENTION ACTIVITIES	6,005,916
93.941	HIV DEMONSTRATION RESEARCH	983,155
93.944	HIV SYNDROME AIDS SURVEILLANCE	5,950
93.945	ASST PROG FOR CHRONIC DISEASE	127,401
93.959	SUBSTANCE ABUSE PREVENT/TREAT	29,939,296
93.977	PREVENTIVE HLTH SERV-STD CNTRL	60,774
93.978	PREVENTIVE HLTH SVCS-STD,DEMO	6,112
93.988	COOP AGRMTS-ST DIABTS CNTRL/EV	227,000
93.991	PREVNT HLTH/HLTH SERV BLK GRNT	525,283
93.994	MTRNL&CHILD HLTH SERV BLK GRNT	4,198,475
94.004	LEARN & SERVE AMERICA SCHOOL	516,320
96.001	SOCIAL SECURITY-DISABLIITY INS	353,152
96.008	SOCIAL SECURITY BENEFITS, PLAN	22,850
97.004	STATE DOMESTIC PREPR EQUIP SP	15,723,107
97.029	FLOOD MITIGATION ASSISTANCE	513,817
97.036	PUBLIC ASSISTANCE GRANT	30,451,915
97.042	EMERGENCY MGT PERFORMANCE	340,670
97.051	STATE & LOCAL EMERG OPERATION	1,569,814
97.053	CITES & COURTS	324,645
97.054	COMMUNITY EMERGENCY RESPONSE	121,021